



Number OF Transactions: 7
Beneficiary Name: TIME OFF SNACK BAR LTD
Beneficiary IBAN: CY45009002070002071010104190
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 816520
Date/Time: 2021/10/26 03:52
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/22	42 Arch. Makariou, Latsia	13:36	5465891	679456	SuperAdmin	utopia	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
2021/10/23	42 Arch. Makariou, Latsia	10:37	5477292	378889	SuperAdmin	utopia	2.50	0.02	2.48
		11:12	5477702	847657	SuperAdmin	utopia	0.50	0.01	0.49
		11:53	5478269	526642	SuperAdmin	utopia	4.00	0.03	3.97
		17:50	5482254	658527	SuperAdmin	utopia	2.00	0.01	1.99
		Total/Branch					9.00	0.07	8.93
	Total/Date						9.00	0.07	8.93

Merchant Standing Order Payment Report

2021/10/24	42 Arch. Makariou, Latsia	07:42	5486723	755466	SuperAdmin	utopia	4.20	0.03	4.17
		Total/Branch					4.20	0.03	4.17
		Total/Date					4.20	0.03	4.17
2021/10/25	42 Arch. Makariou, Latsia	07:55	5495921	876827	SuperAdmin	utopia	2.30	0.01	2.29
		Total/Branch					2.30	0.01	2.29
		Total/Date					2.30	0.01	2.29
Total							17.50	0.12	17.38